

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Health**
 State Fiscal Year: **2015**
 Submission Date: **8/31/2016**
 Submission Type: **Yr-End 334-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2015**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$526,974	\$424,156	\$453,909	\$614,632	\$482,459	\$450,376	\$527,575	\$516,306	\$511,491	\$512,921	\$506,445	\$1,243,948	\$6,771,192
2 Bonuses	-	-	-	-	294	-	12,034	-	-	-	-	-	12,328
3 Rent, Lease, or Mortgage Payment for Office Space	31,725	22,363	26,537	29,632	29,118	29,145	30,647	29,733	29,583	28,916	28,635	73,172	389,206
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	14,306	10,169	12,218	11,756	11,531	11,266	11,084	10,598	10,384	10,450	11,687	26,833	152,283
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	34,787	24,910	31,357	33,049	29,806	26,834	32,008	30,716	30,440	30,150	29,663	71,791	405,512
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	432	390	477	332	112	669	495	533	356	383	489	1,085	5,753
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	39,521	27,759	40,407	62,048	53,109	46,505	65,931	48,540	56,079	65,245	37,061	80,133	622,337
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	15,493	8,664	21,059	10,952	10,042	5,243	(3,754)	11,094	9,435	13,642	11,025	50,167	163,060
13 Marketing, PR, and Outreach (excl. Salaries)	97,414	68,042	69,945	(93,907)	12,998	12,479	76,880	58,109	30,510	53,831	40,372	99,351	526,024
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	1,824	1,320	1,518	1,703	1,435	1,413	1,522	1,509	1,517	1,522	1,479	3,779	20,541
16 Depreciation & Amortization	33	23	39	43	22	21	23	22	22	21	21	54	343
17 Other Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0
18 Subtotal (specified in-house services)	762,509	587,796	657,467	670,239	630,925	583,951	754,445	707,161	679,817	717,080	666,878	1,650,313	9,068,580
19 Outsourced services (Non-Capitated Arrangements)	62,913	49,284	48,949	72,279	40,698	38,459	40,886	22,549	81,520	103,700	105,451	74,196	740,883
20 Outsourced services (Capitated Arrangements)	15,632	37,040	34,731	33,276	51,835	38,013	41,918	38,213	26,332	53,366	54,212	20,399	444,970
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$17,880	\$17,926	\$17,042	\$21,385	\$20,030	\$17,037	\$18,304	\$18,872	\$16,380	\$15,665	\$14,261	\$19,383	214,166
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	774,865	925,287	762,806	816,175	763,378	521,255	649,801	598,809	528,323	505,406	623,153	629,763	8,099,022
25 Total Administrative Expenses	\$1,633,799	\$1,617,333	\$1,520,995	\$1,613,354	\$1,506,866	\$1,198,716	\$1,505,354	\$1,385,604	\$1,332,371	\$1,395,217	\$1,463,956	\$2,394,054	\$18,567,620

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	2,839	2,846	1,752	1,869	1,432	1,485	783	634	980	698	2,838	548	18,704
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Volt Staffing(\$179k), HMS(\$297k), Emdeon (\$63k), Milliman(\$23k),Equian (\$45k), Pacific point(\$38k), HMS COB savings(\$85k), RMS (\$11k)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

This entire amount represents the admin dollars associated with the Block Vision agreement.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.